



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Laura Carrico 202-874-7119

Auction Date:	July 28, 2005
Auction Number:	# 146
Placement Date:	July 29, 2005
Maturity Date:	August 2, 2005
Term:	4 Days
Treasury's Offered Amount:	\$ 5,500,000,000
Total Accepted Amount:	\$ 5,500,000,000
Total Bid Amount:	\$ 6,175,000,000
Bid-to-Cover Ratio:	1.12
Highest Bid Rate:	3.281%
Lowest Accepted Bid Rate:	3.139%
Percentage Allotted at Lowest Accepted Bid Rate:	87.50%